



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email: AZCPAEA@AOL.COM**

## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 19, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,795.04
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,713.61
Cash Balance at End of Reporting Period:	\$11,081.43

Report ID: 7557

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$23,529.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,141.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$30,670.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,713.61	\$0.00	\$8,713.61	\$24,931.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,713.61	\$0.00	\$8,713.61	\$24,931.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,713.61			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRONTIER	10/01/2004	\$26.65	\$1,481.51
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	FRONTIER	10/01/2004	\$34.46	\$1,481.51
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	HELEN MORAN-LENNARTZ	10/09/2004	\$91.47	\$668.25
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	HELEN MORAN-LENNARTZ	10/09/2004	\$74.00	\$668.25
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	STAMPS			
<b>Name:</b>	MARDEN B CHARLSON JR.	10/09/2004	\$32.50	\$126.62
<b>Address:</b>	1910 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	REFRESHMENTS FOR MEETING			
<b>Name:</b>	NOREEN THOMAS	10/09/2004	\$510.93	\$1,263.28
<b>Address:</b>	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	GOP CAMPAIGN SIGNS			
<b>Name:</b>	NOREEN THOMAS	10/09/2004	\$752.35	\$1,263.28
<b>Address:</b>	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	TELEPHONE REIMB. AND RENT REIMB DIST III			
<b>Name:</b>	PETE BYERS	10/09/2004	\$350.00	\$350.00
<b>Address:</b>	2810 Lillie Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
<b>Name:</b>	TOM SOCKWELL	10/09/2004	\$350.00	\$350.00
<b>Address:</b>	4493 San Felipe Rd, , Bullhead City, AZ 86429		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
<b>Name:</b>	KINGMAN NEWSPAPERS INC	10/13/2004	\$3,564.90	\$3,564.90
<b>Address:</b>	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADVERTISMENT			
<b>Name:</b>	NEWS WEST PUBLISHING CO	10/13/2004	\$2,926.35	\$2,926.35
<b>Address:</b>	PO Box 21209, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	ADVERTISMENT			
Total of Operating Expenses			\$8,713.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,713.61	

